

Comprehensive Financial Assurance Report

User Selection Criteria	
Handler ID: NCD070619663	
Display All or Current: All	

Report Results	
Number of Sites: 1	Number of Pages: 5

Report Description	
<p>This report will provide a comprehensive view of all financial assurance information by Cost Estimate. Note: Mechanism and Mechanism Details that are not linked to a Cost Estimate will NOT be displayed on this report. Note: Cost Estimates and Mechanism Details that are the current data are denoted by a double asterisk (**). For the Cost Estimate, the double asterisks are next to the "Cost Estimate" label; for the Mechanism Detail, the double asterisks are next to the Mechanism Detail Sequence Number.</p>	

# Comprehensive Financial Assurance Report

Report run on: November 2, 2022 4:36:12 PM EDT

Page 2

\*\*\* WARNING \*\*\* Sensitive information may be displayed on this report. \*\*\* WARNING \*\*\*

List of Handler Universe Abbreviations	
Generator	Indicates that the facility is a Large Quantity Generator (LQG), Small Quantity Generator (SQG), Very Small Quantity Generator (VSQG), or Not a Generator (N).
Transporter	Indicates that the facility Transports waste subject to RCRA regulations. ('Y' indicates that the facility is in this universe).
Operating TSDF	Indicates that the facility is a Treatment, Storage or Disposal facility subject to any type of enforcement. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
IC / EC in Place	Indicates that the facility has Institutional Controls / Engineering Controls in place. ('Y' indicates that the facility is in the respective universe).
EL Indicator (HE/GW)	Indicates that the facility has controls in place for Environmental Indicators. HE - Human Exposures ('+' indicates the exposure exists and is under control; '-' indicates the exposure exists and is not under control; 'N' indicates the exposure does not exist)
Permit Progress	Indicates that the facility is part of the Permitting/Closure/Post-Closure Progress universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Permit Workload	Indicates that the facility is part of the Permit Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Closure Workload	Indicates that the facility is part of the Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Post-Closure Workload	Indicates that the facility is part of the Post-Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Renewals Workload	Indicates that the facility is part of the Permit Renewals Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
GPRA Permits	Indicates that the facility is part of the GPRA Permit universe. ('+' indicates that the facility is on the GPRA Permit Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Permit Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Permit Baseline)
GPRA Renewals	Indicates that the facility is part of the GPRA Renewals universe. ('+' indicates that the facility is on the GPRA Renewals Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Renewals Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Renewals Baseline)
Subject to CA	Indicates that the facility is part of the Subject to Corrective Action universe. ('Y' indicates that the facility is in this universe)
Subj CA TSD 3004	Indicates that the facility is a Treatment, Storage or Disposal facility Potentially Subject to Corrective Action Under 3004(u)/(v). ('Y' indicates that the facility is in this universe)
Subj CA TSD Discr	Indicates that the facility is a Treatment, Storage or Disposal facility Subject to Corrective Action Under Discretionary Authorities. ('Y' indicates that the facility is in this universe)
Subj CA Non-TSD	Indicates that the facility is a Non-Treatment, Storage or Disposal facility where Corrective Action has been imposed. ('Y' - the facility is in this universe)
CA Workload	Indicates that the facility is part of the Corrective Action Workload universe. ('Y' - the facility is in this universe)
GPRA CA 2020	Indicates that the facility is part of the GPRA Corrective Action universe ('Y' - the facility is in this universe)

# Comprehensive Financial Assurance Report

Report run on: November 2, 2022 4:36:12 PM EDT

Page 3

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NORTH CAROLINA

REGION 04

## FORMER ASHEVILLE DYE AND FINISHING LOCATION

County Name/Code: BUNCOMBE / NC021

NCD070619663

**Location** 850 WARREN WILSON ROAD, SWANNANOVA, NC 28778

**Latitude:** 35.613175 **Longitude:** -82.433854

**Mailing:** 850 WARREN WILSON ROAD, SWANNANOVA, NC 28778

Activity Location: NC		State District:		Non-Notifier:		Extract Flag: Y		Active Site: Y	
Generator:	N	Transporter:	N	Operating TSDF:	-----	IC/EC In Place:	N / N	EI Indicator (HE / GW):	+ / +
Permit Progress:	L-----	Post-Closure	L-----	Subject to CA:	Y	Subj CA Non-TSD:	N	GPRA CA 2020:	Y
Permit Workload:	-----	Renewals Workload:	-----	Subj CA TSD 3004:	Y	CA Workload:	Y	GPRA Permit:	+
Closure Workload:	-----			Subj CA TSD Discr:	N			GPRA Renewals:	N

Cost Estimate**	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	6	S - STATE	06/27/2013	\$443,769.88	NC - NCMKS	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED	

Mech. Seq: 1		Agency: S - STATE		Type: L-LETTER OF CREDIT			
Provider: SOCIETE GENERALE				Contact: JEFF GREEN		Phone: 2122786000	
Detail Seq	ID	Agency		Effective Date	Expiration Date	Facility Face Value	Total Face Value
8**	NY14SOL00470	S - STATE		06/03/2003			\$443,769.88
Notes: Confirmation by bank that Letter of Credit is remains active. Confirmed 05/21/2020.							

<b>Mech. Seq: 2</b>		<b>Agency: S - STATE</b>		<b>Type: X-STANDBY TRUST FUND</b>			
<b>Provider: WELLS FARGO BANK</b>				<b>Contact: SANDY CHAN</b>		<b>Phone: 2136145854</b>	
<b>Detail Seq</b>	<b>ID</b>	<b>Agency</b>		<b>Effective Date</b>	<b>Expiration Date</b>	<b>Facility Face Value</b>	<b>Total Face Value</b>
1**	1477	S - STATE		06/02/2003			\$0.00
<b>Notes:</b> Balance is zero.							

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	4	S - STATE	08/02/2012	\$435,923.26	NC - NCMKS	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED	

<b>Mech. Seq: 1</b>		<b>Agency: S - STATE</b>		<b>Type: L-LETTER OF CREDIT</b>			
<b>Provider: SOCIETE GENERALE</b>				<b>Contact: JEFF GREEN</b>		<b>Phone: 2122786000</b>	
<b>Detail Seq</b>	<b>ID</b>	<b>Agency</b>		<b>Effective Date</b>	<b>Expiration Date</b>	<b>Facility Face Value</b>	<b>Total Face Value</b>
3	53869	S - STATE		06/02/2003			\$426,957.16
<b>Notes:</b> Financial assurance is for post-closure only.							

<b>Mech. Seq: 2</b>		<b>Agency: S - STATE</b>		<b>Type: X-STANDBY TRUST FUND</b>			
<b>Provider: WELLS FARGO BANK</b>				<b>Contact: SANDY CHAN</b>		<b>Phone: 2136145854</b>	
<b>Detail Seq</b>	<b>ID</b>	<b>Agency</b>		<b>Effective Date</b>	<b>Expiration Date</b>	<b>Facility Face Value</b>	<b>Total Face Value</b>
1**	1477	S - STATE		06/02/2003			\$0.00
<b>Notes:</b> Balance is zero.							

# Comprehensive Financial Assurance Report

Report run on: November 2, 2022 4:36:12 PM EDT

Page 4

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NORTH CAROLINA

REGION 04

FORMER ASHEVILLE DYE AND FINISHING LOCATION - continued

NCD070619663

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	3	S - STATE	06/16/2011	\$426,957.16	NC - NCMKS	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED	

Mech. Seq: 1

Agency: S - STATE

Type: L-LETTER OF CREDIT

Phone: 2122786000

Provider: SOCIETE GENERALE

Contact: JEFF GREEN

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
3	53869	S - STATE	06/02/2003			\$426,957.16

Notes: Financial assurance is for post-closure only.

Mech. Seq: 2

Agency: S - STATE

Type: X-STANDBY TRUST FUND

Phone: 2136145854

Provider: WELLS FARGO BANK

Contact: SANDY CHAN

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	1477	S - STATE	06/02/2003			\$0.00

Notes: Balance is zero.

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	2	S - STATE	06/02/2010	\$422,729.86	NC - NCMKS	P - POST-CLOSURE CARE	R - REVISED COST ESTIMATE	

Mech. Seq: 1

Agency: S - STATE

Type: L-LETTER OF CREDIT

Phone: 2122786000

Provider: SOCIETE GENERALE

Contact: JEFF GREEN

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
2	53869	S - STATE	06/02/2003			\$422,729.86

Mech. Seq: 2

Agency: S - STATE

Type: X-STANDBY TRUST FUND

Phone: 2136145854

Provider: WELLS FARGO BANK

Contact: SANDY CHAN

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	1477	S - STATE	06/02/2003			\$0.00

Notes: Balance is zero.

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	1	S - STATE	07/18/2009	\$417,717.26	NC - NCMKS	P - POST-CLOSURE CARE	R - REVISED COST ESTIMATE	

Mech. Seq: 1

Agency: S - STATE

Type: L-LETTER OF CREDIT

Phone: 2122786000

Provider: SOCIETE GENERALE

Contact: JEFF GREEN

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1	53869	S - STATE	06/02/2003			\$417,717.26

Comprehensive Financial Assurance Report

Report run on: November 2, 2022 4:36:12 PM EDT

Page 5

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NORTH CAROLINA

REGION 04

FORMER ASHEVILLE DYE AND FINISHING LOCATION - continued

NCD070619663

Mech. Seq: 2	Agency: S - STATE	Type: X-STANDBY TRUST FUND	
Provider: WELLS FARGO BANK	Contact: SANDY CHAN	Phone: 2136145854	

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	1477	S - STATE	06/02/2003			\$0.00

Notes: Balance is zero.

\*\*\* End of Report \*\*\*